AN ORDINANCE BY: CITY UTILITIES COMMITTEE

05- *O* **-0659**

AMENDING THE 2005 (1993 WATER WASTEWATER BOND FUND) BUDGET IN THE AMOUNT OF TWO MILLION TWO HUNDRED SIXTY FOUR THOUSAND SIX HUNDRED FIFTEEN DOLLARS AND 05/100 DOLLARS (\$2,264,615.05) TO TRANSFER **FUNDS** REMAINING FROM COMPLETED OR DISCONTINUED PROJECTS TO THE RESERVE FOR **APPROPRIATIONS** ACCOUNT (2J24 791001 T11001) TO FACILITATE THE USE OF THE FUNDS FOR DEBT REDUCTION AND FOR OTHER PURPOSES

WHEREAS, the City of Atlanta owns and operates a wastewater treatment and collection system; and

WHEREAS, the City has completed or discontinued projects in the 1993 Water and Wastewater and this ordinance facilitates the fund close-out process; and

WHEREAS, funds remain appropriated on some projects in the 1993 Water and Wastewater Bond Fund that have been completed or are no longer needed in this fund; and

WHEREAS, these funds should be transferred to the Reserve for Appropriations Account to facilitate the use of the funds for debt reduction and/or other purposes; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ATLANTA as follows:

<u>Section 1</u>: That the 2005 (1993 Water and Wastewater Bond Fund) Budget be and is hereby amended as follows:

TRANSFER FROM APPROPRIATIONS

2J24 724001 Q32I20179999	Clear Creek CSO Facility	\$ 345,591.14
2J24 774001 Q32I20179999	Clear Creek CSO Facility	237,964.30
2J24 724001 Q36I21019999	Intrenchment Crk., Gen Imprvs	2,467.48



 2J24 774001 Q38I02169999
 Orme Street Trunk Sewer
 .05

 2J24 774001 Q67J02039999
 Clearwell Expansion, HTP
 1,579,016.68

 2J24 773001 Q67J04019999
 Hemphill Pumping Station Renovation
 99,575.40

 Total
 \$2,264,615.05

TRANSFER TO APPROPRIATIONS

2J24 791001 T11001

Reserve for Appropriations

\$2,264,615.05

<u>Section 2</u>: That all ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed.

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ADOPTED by the Council APPROVED by the Mayor

May 16, 2005 May 23, 2005

Atlanta City Council

Regular Session

CONSENT I

CONSENT I PG(S) 3-15

ADOPT

YEAS: 13

NAYS: 0

ABSTENTIONS: 0

NOT VOTING: 2 EXCUSED: 0 ABSENT 1

Y Starnes NV Young * Y Winslow

Y Archibong Y Moore Y Archiz B Fauver Y Marcin Y Maddox Y Shook Y Muller

Y Sheperd

Y Mitchell Y Norwood

Y Willis NV Borders

	05-16-05 Council Meeting
ITEMS ADOPTED	ITEMS ADVERSED
ON CONSENT	ON CONSENT
31. 05-R-0839	50. 04-R-1789
32. 05-R-0677	51. 05-R-0793
33. 05-R-0832	52. 05-R-0795
34. 05-R-0833	53. 05-R-0799
35. 05-R-0836	54. 05-R-0800
36. 05-R-0837	55. 05-R-0801
37. 05-R-0878	56. 05-R-0802
38. 05-R-0818	57. 05-R-0805
39. 05-R-0820	58. 05-R-0806
40. 05-R-0826	59. 05-R-0807
41. 05-R-0835	60. 05-R-0810
42. 05-R-0785	61. 05-R-0812
43. 05-R-0786	62. 05-R-0814
44. 05-R-0787	
45. 05-R-0788	
46. 05-R-0789	
47. 05-R-0790	
48. 05-R-0791	
49. 05-R-0792	
	31. 05-R-0839 32. 05-R-0677 33. 05-R-0832 34. 05-R-0833 35. 05-R-0836 36. 05-R-0837 37. 05-R-0878 38. 05-R-0818 39. 05-R-0820 40. 05-R-0826 41. 05-R-0835 42. 05-R-0785 43. 05-R-0785 43. 05-R-0786 44. 05-R-0787 45. 05-R-0788 46. 05-R-0789 47. 05-R-0790 48. 05-R-0791

Date Referred 5 2 205 Referred To: 0 4 4 1.5 4 Date Referred Refferred To: Date Referred Referred To:	CONSENT REFER CONSENT REFER	APPROPI 4 791001 T1 4 791001 T1 E USE OF TH DUCTION A ES. ADOI	AN ORDINANCE TO AMEND THE 2005 (1993 WATER AND WASTEWATER BOND FUND) BUDGET IN THE AMOUNT OF TWO MILLION TWO HUNDRED SIXTY FOUR THOUSAND SIX HUNDRED FIFTEEN DOLLARS AND FIVE CENTS (\$2,264,615.05) TO TRANSFER FUNDS REMAINING FROM COMPLETED OR DISCONTINUED PROJECTS TO THE	05- (Do Not Write Above This Line) AN ORDINANCE BY CITY UTILITIES COMMITTEE
Refer To	Chair Action Fav, Adv, Hold (see rev. side) Other Members	Refer To Committee Date	Fav, Adv, Hold (see rev. side) Other Members Mullo	Committee First Reading Committee Chair Referred To Corporative First Reading Committee First Reading
Refer To	Chair Action Fav, Adv, Hold (see rev. t de) Other Members	Refer To Committee Date	Action Fav, Adv, Hold (see rev. side) Other Membars	Committee Chair
	MAYOR'S ACTION		MAY 1 6 2005	FINAL COUNCIL ACTION 2 2nd